Previous references.

Gen. Fin. **File No.** 302 of 03

1903.

Serial Nos. 1 & 2.

Gen. Fin.

Later references.

GENERAL AND REVENUE SECRETARIAT.

P. 12-1-1

Serial Nos. 1 and 2

Part B. for

SUBJECT.

Advances outstanding pending adjustment by Government and Deputy Commissioners of Districts.

H. 1894 d 12.5.03 to the Comptroller, Mysore Govt. Requests him to submit at an early date a report on the outstanding advances pending adjustment.

No $\frac{6702}{1858}$ d 22.5.03 from the Comptroller, Mysore Govt. Submits the report called for in Sl. No 1 above and states the adjustment of the outstanding advances is pending with the Deputy Commissioners of districts.

The Mysore Govt. / Civil & Rev. Sects.

~~Office of the Dewan of Mysore.~~

File No. (if any)

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note.

Branch Revenue—

Subject

Letter No. 6702-1858 dated 22d May 1903 from the Comptroller, Mysore Govt. regarding the report he has to submit in the matter of adjustment of advances outstanding with Dy. Commissioners & Govt—

The Govt in their order of 7th February 1902 reviewing the Report on the Finances and Accounts of the Mysore Govt by Mr Kiernander, observed that there was a sum of Rs 1,89,006 under recoverable advances and they went so far back as 1858 and were mainly in the Mysore Divn for petty works tour charges &c, & requested the Comptroller to submit a report regarding their adjustment

The Comptroller states that year after year he has been submitting lists of advances to Govt with the request to direct the Dy. Commissioners and others to effect speedy adjustment and that Govt have also, Year after year, been asking the Officers concerned to reduce the balance, but to no effect; that the Govt have been sanctioning advances though permanent advances have been increased, that he suggested demi officially some years back to introduce a system of monthly account current for the Dewani's office, but that was not adopted - He now submits a set of rules for opening and maintaining the account current for such orders of the Govt. ~~It may be planned to pass~~

~~The Chief points for notice in the rules~~

Under the circumstances he says he is unable to make any report.

Govt
Nov 24/7.

W. M. Thackeray
Ch

Clay V Rev two months
that has occurred, the
reference quoted in the
Comptr's letter have
not been secured & put
up - Nor is done
with mechanically
with dispatch -
I hold F.S. Rathbun
Chief responsible for
this -

Ends - 28/7/03

Dis Dl 1894

Dl 12.5.03

To

The Comptroller,
Mysore Look.

Gen. Fin. 302 of 03

Sl. No. 1

Para 8, Ch. II of Govt Poos. No Fl 1150–1192 dated 7th Feby 1903 regarding Rs 1,89,806 standing unadjusted under recoverable advances.

—

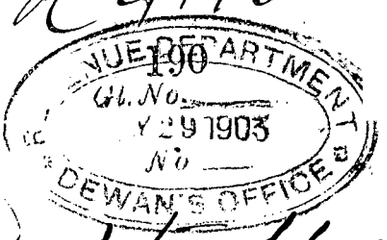
Has the honor to ~~invite~~ his attention to the above and request that the ~~early~~ report called for in the above may be submitted at a very early date

By Order

11/5/03
for Secy

Repeat for urgent

R 4116



From

The Comptroller
M. G.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 22/8/03

Despatched 28

Received

General No. 6702

No. 1838

Enclosure No.

Sl. No. 2

Requesting to be informed about that report he should submit in the matter of the adjustment of the advances outstanding which rests entirely with D.Cs. & Govt.

Submitted. (6)

In arranging these papers wh
were in loose sheets I found the fo
papers mixed up with them at the
(1) G.O. 210 - H 754 of 7-9-03 re ba
doubtful debts.
(2) Comptroller's report No. 6702/1857
regarding adjustment of advan
standing with Dy. Commiss
and Posts.

As regards (1) I have placed in
file and put up a reminder
As regards (2) orders are solici
reference to record slip for th
called for.

BK
24/5/04.

Subd.

Enquiry was made in the Comptroller
they say that the amounts of recover
advances referred to is included in th
of audit objections raised prior to 30th
outstanding on 31st Octr. of that year

BK
28/5/04.

No

DEPARTMENT.

189

From E. K. Salvoyer Esq.
The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,
Gen & Rev. Dept.

Dated
Despatched 28/6
Received
No. 6790 / 93
No. 1856

SUBJECT MATTER.

with ref to No: 76 1874 of 12-6-..
requests to be informed what re
port the Comptr Can furnish
in the matter of advances outstand
ing as rests entirely with the
Dy. Commr & Govt.

6702 E3
858

OFFICE OF THE COMPTROLLER, MYSORE

Bangalore, 22nd May 1903

From

E. R. SUBRAYER, Esq., B.A. B.C.E.

Comptroller, Mysore Govt.

To H. V. Nanjundayya Esq. M.A. M.R.

The Secretary to the Govt. of Mysore,

Gen & Rev. D.H.S.

Sir,

With reference to your docket no: H 1894 of 12 May '03. Calling for the report referred to in para 8 chapter II Govt Proc: no: H 1150-1192 of 7th February '03 regarding the unadjusted outstandings under advances recoverable, I have the honour to request to be informed what report I can submit in the matter of the adjustment of the advances outstanding which rests entirely with the Deputy Commissioners and Government.

2. Year after year, lists of outstanding advances have been regularly sent to Government with the request to direct the Deputy Commissioners and others to effect speedy adjustment and Government have also year after year been asking the officers concerned to do the need at an early date. I have also suggested in para 6 of my letter no: 7622/H 15th 2392 of 11th May '99, how by increasing the permanent advances and introducing a system of Account Current, the present objectionable procedure

of sanctioning advances for Service expenditure may be stopped.

The increased permanent advances were accordingly sanctioned and yet Government have since been and are even now sanctioning Advances as before.

3. For the Dewan's office, I suggested demi officially some years ago a system of monthly account current, but it was not adopted and advances are still being drawn for tour and other expenses. A set of draft rules for opening and maintaining this account current is also herewith submitted for such orders as the Government may be pleased to pass.

4 Again in my letter no: $\frac{\text{Fl826.}}{4320/668}$ of 19th December 01. I have reported to Government that none of the Deputy Commissioners had reduced the balance of advances to the minimum fixed by Government in their Pro: no: $\frac{1940.58}{\text{RF 48-98}}$ of 4.9.99. though repeatedly asked to do so and pointed out that so long as Government continued to make advances, there was no likelyhood of the system being introduced in the near future.

In these circumstances, I am unable to understand what further report is required from me.

I have the honour to be,
Sir,
Your most obedient Servant

E Thompson

Comptroller.

pecial or other Expenditure.

The Officer entrusted with special expenditure shall supply himself with funds by Cheques drawn on treasuries against letters of credit issued by the Comptroller. He should state the amount he requires in each month and at what Treasury or treasuries he requires it. He will be advised by the Comptroller of the issue of the letters of credit.

A Cash Book should be kept showing clearly and fully all Cash transactions that take place day by day. Amounts received by Cheques drawn against letters of credit should be entered in the Cash Book on the receipt side as "Received from the Treasury of ——— by cheque No."— The receipts and disbursements should be entered in the Cash Book in the order of their occurrence and the Cash Book should be closed and balanced at the end of each month, the closing balance of one month being carried forward as the opening balance of next month. At the close of each month, a copy from the Cash Book, showing the receipts and charges of the month and opening and closing balances, should be sent to the Comptroller with all vouchers complete.

As far as possible vouchers should be furnished for all items of expenditure exceeding Rs.10/-, when vouchers are not procurable, bills should be submitted giving full details of the payments made with the declaration prescribed in Art: 73 Vol: I. 7 C A C. Every voucher or bill accompanying a Cash account should contain the certificate prescribed in Art: 83 of the Civil Account Code. The vouchers should be numbered consecutively from the beginning to the end and their numbers quoted against the charges both in the Cash Book and in the Copy sent to the Comptroller's Office. Vouchers in vernacular should always be accompanied by an English translation.

Vouchers for Secret Service expenditure should be submitted to Government with a list showing their amounts. In the Cash Account such vouchers will be simply quoted as "Confidential Voucher No. dated

The Government will on passing these vouchers intimate to the Comptroller that Confidential voucher numbers dated of (the name of officer concerned) has been passed for Rs.

For expenditure incidental to the Dewan's actual cost of Travelling, one voucher for each journey may be prepared without details and sent to the Comptroller duly sanctioned

Note-. The Certificate prescribed in Art: 88 Civil Account Code Vol: I. is not required for vouchers referred to in paras 4 & 5.

A supply of the printed forms required should be obtained from the Superintendent of Government Printing on periodical indents and all charges should be drawn upon these forms.

Comptroller.

Dewan

Receipts Cash Book of Special or other

Date	Particulars	From whom or what treasury received	Amount
	opening balance from previous month		505

Bill for actual cost of Travelling for

Voucher No. Head of Service ——— Amount

Received Rupees
. . . . . (in words)
being the actual cost of the Dewans
travelling from
to , the details
for which are retained by the
officer entrusted with the Special
Expenditure

Dated at
the

} Signature &
official designation.

27.5.03